

**SCHEDULE 1**

**Non-Customer Amended and Superseded Claims**

Amended Claims  
Schedule 1 Non-Customer

CLAIMS TO BE DISALLOWED

SURVIVING CLAIMS

	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT
1	Brady Jr., Thomas Edward Patrick ADDRESS ON FILE	02/16/23	22-11068 (JTD) FTX Trading Ltd.	899	Undetermined*	Brady Jr., Thomas Edward Patrick ADDRESS ON FILE	06/27/23	22-11068 (JTD) FTX Trading Ltd.	2688	Undetermined*
2	Brady Jr., Thomas Edward Patrick ADDRESS ON FILE	02/16/23	22-11110 (JTD) Blockfolio, Inc.	909	Undetermined*	Brady Jr., Thomas Edward Patrick ADDRESS ON FILE	06/27/23	22-11110 (JTD) Blockfolio, Inc.	2890	Undetermined*
3	Calico Capital Limited (Formerly TigerWit Limited) Tim Hughes 7th Floor Augustine House 6a Austin Friars London, EC2N 2HA	02/23/23	22-11068 (JTD) FTX Trading Ltd.	1019	Undetermined*	Calico Capital Limited (Formerly TigerWit Limited) 100 Bishopsgate London, EC2N 4AG	06/29/23	22-11075 (JTD) FTX Europe AG	3763	\$842,546.55
4	Calico Capital Limited (Formerly TigerWit Limited) 100 Bishopsgate London, Surrey, EC2N 4AG	06/29/23	22-11068 (JTD) FTX Trading Ltd.	4254	\$842,546.55	Calico Capital Limited (Formerly TigerWit Limited) 100 Bishopsgate London, EC2N 4AG	06/29/23	22-11075 (JTD) FTX Europe AG	3763	\$842,546.55
5	Chen, Yiling ADDRESS ON FILE	01/23/23	22-11067 (JTD) Alameda Research Ltd	593	\$2,051,514.12	Chen, Yiling ADDRESS ON FILE	05/25/23	22-11067 (JTD) Alameda Research Ltd	2188	Undetermined*
6	CM-Equity AG Kaufingerstrasse 20 Munich, 80331	06/29/23	22-11075 (JTD) FTX Europe AG	4341	\$65,000,000.00	CM-Equity AG Kaufinger Str. 20 Munich, 80331	06/30/23	22-11075 (JTD) FTX Europe AG	4283	\$65,000,000.00

\*Indicates claim contains unliquidated and/or undetermined amounts

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7	Illinois Department of Employment Security William H. Heslop, Bankruptcy Unit Supervisor 33 S. State Street 10th FL Chicago, IL 60603	06/29/23	22-11177 (JTD) LedgerPrime Bitcoin Yield Enhancement Fund, LLC	4139	\$919.75*	Illinois Department of Employment Security 33 S. State Street 10th FL Chicago, IL 60603	08/24/23	22-11155 (JTD) LedgerPrime Bitcoin Yield Enhancement Master Fund LP	5957	\$358.25*
8	Lee, Wendy ADDRESS ON FILE	06/27/23	22-11067 (JTD) Alameda Research Ltd	3256	\$5,733,974.62*	Lee, Wendy ADDRESS ON FILE	06/29/23	22-11067 (JTD) Alameda Research Ltd	3930	\$5,733,974.62
9	Lee, Wendy ADDRESS ON FILE	06/26/23	22-11067 (JTD) Alameda Research Ltd	3272	\$5,733,974.62	Lee, Wendy ADDRESS ON FILE	06/29/23	22-11067 (JTD) Alameda Research Ltd	3930	\$5,733,974.62
10	Lötscher, Marcel Address on File	06/29/23	22-11075 (JTD) FTX Europe AG	4057	\$1,400,862.00	Lötscher, Marcel ADDRESS ON FILE	06/29/23	22-11075 (JTD) FTX Europe AG	4241	\$1,400,862.00
11	Move Labs Inc. 4629 Willman Way Lexington, KY 40509	06/29/23	22-11172 (JTD) FTX Ventures Ltd.	4336	\$850,000.00	Move Labs Inc. 4629 Willman Way Lexington, KY 40509	09/28/23	22-11172 (JTD) FTX Ventures Ltd.	72770	\$850,000.00
12	Neil Patel Digital, LLC Squire Patton Boggs (US) LLP c/o Gabriel Colwell 555 South Flower Street 31st Floor Los Angeles, CA 90071	06/27/23	22-11068 (JTD) FTX Trading Ltd.	3428	\$6,000,000.00*	Neil Patel Digital, LLC Squire Patton Boggs c/o Gabriel Colwell 555 South Flower Street, 31st Floor Los Angeles, CA 90071	09/13/23	22-11068 (JTD) FTX Trading Ltd.	72713	\$6,000,000.00

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13	New York State Department of Taxation and Finance Bankruptcy Section PO Box 5300 Albany, NY 12205-0300	04/13/23	22-11073 (JTD) Ledger Holdings Inc.	1621	\$2,000.00*	New York State Department of Taxation and Finance Bankruptcy Section PO Box 5300 Albany, NY 12205-0300	04/27/23	22-11073 (JTD) Ledger Holdings Inc.	1772	\$2,012,563.38*
14	New York State Department of Taxation and Finance Bankruptcy Section PO Box 5300 Albany, NY 12205-0300	01/13/23	22-11073 (JTD) Ledger Holdings Inc.	564	\$1,000.00*	New York State Department of Taxation and Finance Bankruptcy Section PO Box 5300 Albany, NY 12205-0300	04/27/23	22-11073 (JTD) Ledger Holdings Inc.	1772	\$2,012,563.38*
15	Nodle Limited c/o Sam J. Alberts, Dentons US LLP 1900 K Street, NW Washington, DC 20006	06/29/23	22-11067 (JTD) Alameda Research Ltd	3370	\$424,800.00	Nodle Limited Care of Sam J. Alberts, Dentons US LLP 1900 K Street, NW Washington, DC 20006	06/29/23	22-11067 (JTD) Alameda Research Ltd	3394	\$424,800.00
16	Sologenic Development Foundation Limited Mohammadreza Bashash 381-Nakhlal Jumeirah, Premise381105911 Dubai,	12/21/22	22-11067 (JTD) Alameda Research Ltd	187	Undetermined*	Manticore Securities AS 522 - 999 Canada Place Vancouver, BC V6C3T4	06/26/23	22-11068 (JTD) FTX Trading Ltd.	3515	Undetermined*
17	Tennessee Department of Revenue TDOR c/o Attorney General PO Box 20207 Nashville, TN 37202-0207	12/15/22	22-11071 (JTD) West Realm Shires Services Inc.	126	\$647.68	Tennessee Department of Revenue c/o Attorney General PO Box 20207 Nashville, TN 37202-0207	04/13/23	22-11071 (JTD) West Realm Shires Services Inc.	1633	\$1,494.42

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18	Two Sigma Ventures III c/o Two Sigma Ventures, LP Attn: Jeremy Rossman 100 Avenue of the Americas 16th Floor New York, NY 10013	06/30/23	22-11112 (JTD) Cottonwood Grove Ltd	4471	\$499,999.98		Two Sigma Ventures III c/o Two Sigma Ventures, LP Attn: Jeremy Rossman 100 Avenue of the Americas 16th Floor New York, NY 10013	06/30/23	22-11112 (JTD) Cottonwood Grove Ltd	5045	\$499,999.98
19	Utah State Tax Commission Attn: Bankruptcy Unit 210 N 1950 W Salt Lake City, UT 84134-9000	01/18/23	22-11183 (JTD) West Realm Shires Inc.	545	\$455.32*		Utah State Tax Commission Attn: Bankruptcy Unit 210 N 1950 W Salt Lake City, UT 84134-9000	04/12/23	22-11068 (JTD) FTX Trading Ltd.	1597	\$238.64*

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